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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 05/26/57 SO	W O	DISTR AMT
43	05 21 7	X132-1	5247		50-	252025	12501	5024	13	1	729.00
43	05 21 7	X132-1	5247	662	51	252025	12501	5024	13	1	3.65
											725.35 *
											725.35 **
45	05 21 7	2353	6137		50	252025	12501	5024	14	1	245.00
											245.00 *
											245.00 **
											970.35 ***

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BATCH NO	DATE	TICKET INVOICE CR	CHECK MEMO NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 05/26/57 SO	W O	DISTR	AMT
50	05 23 7	A028280	6147		50	252025	12501	5044		50440202		41.80 41.80 *
												41.80 **
55	05 24 7	S-65675	6147		50	252025	12501	5044	02	1		8.70
55	05 24 7	49281	6127		50	252025	12501	5044	02	1		380.00
45	05 21 7	9514	6107		50	252025	12501	5044	02	1		17.93
48	05 22 7	9684	6147		50	252025	12501	5044	02	1		14.67
48	05 22 7	89789	6107		50	252025	12501	5044	02	1		330.00
48	05 22 7	89789	6107	264	51	252025	12501	5044	02	1		6.60-
49	05 22 7	90907	6107		50	252025	12501	5044	02	1		240.15
49	05 22 7	90907	6107	264	51	252025	12501	5044	02	1		4.80-
30	05 20 7	47	7965	PETTY CASH	55	252025	12501	5044	02	50440202		24.07
37	05 24 7	48	8002	PETTY CASH	55	252025	12501	5044	02	50440202		3.60
37	05 24 7	48	8002	PETTY CASH	55	252025	12501	5044	02	50440202		34.19
54	05 24 7	13742	5297		50	252025	12501	5044	02	50440202		71.50
54	05 24 7	13742	5297	825	51	252025	12501	5044	02	50440202		.72-
55	05 24 7	52268	6107		50	252025	12501	5044	02	50440202		38.00
55	05 24 7	52268	6107	29	51	252025	12501	5044	02	50440202		.76-
55	05 24 7	5671	5297		50	252025	12501	5044	02	50440202		482.24
55	05 24 7	5671	5297	729	51	252025	12501	5044	02	50440202		2.41-
45	05 21 7	4094	6117		50	252025	12501	5044	02	50440202		35.00
43	05 21 7	51659	6107		50	252025	12501	5044	02	50440202		4.10
43	05 21 7	51659	6107	29	51	252025	12501	5044	02	50440202		.08-
43	05 21 7	7216090	6077		50	252025	12501	5044	02	50440202		26.94
46	05 21 7	51833	6107		50	252025	12501	5044	02	50440202		156.00
46	05 21 7	51833	6107	29	51	252025	12501	5044	02	50440202		3.12-
49	05 22 7	44024	6107		50	252025	12501	5044	02	50440202		23.63
49	05 22 7	44024	6107	56	51	252025	12501	5044	02	50440202		.47-
												1,871.76 *
34	05 22 7	4706	6934	AIRCRAFT DEV	55	252040	12501	5044	02	4		83.58
42	05 20 7	4712	5247	349	51	252040	12501	5044	02	4		.10-
42	05 20 7	4712	5247		50	252040	12501	5044	02	4		21.00
												104.48 *

1,976.24 **

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BATCH		TICKET		INVOICE		CHECK		PAYEE NAME		OR		TR		COST		DATE 05/26/57		DISTR		AMT	
NO	DATE	CR	MEMO	NO		VENDOR	NO	CODE	CNTR	ACCT	MJO	SO	W	O							
37	05 24 7	48	8002	PETTY CASH	55	252059	12501	5044	04	1											2.50
50	05 23 7	133	5317		50	252059	12501	5044	04	4											281.40
50	05 23 7	133	5317	1066	51	252059	12501	5044	04	4											2.81-
																					281.09 *
																					281.09 **
30	05 20 7	47	7965	PETTY CASH	55	252025	12501	5044	12	1											3.50
37	05 24 7	48	8002	PETTY CASH	55	252025	12501	5044	12												10.00
																					13.50 *
																					13.50 **
50	05 23 7	X001322	5287		50	252025	12501	5044	13	1											218.00
50	05 23 7	X001322	5287	662	51	252025	12501	5044	13	1											1.09-
																					216.91 *
																					216.91 **
40	05 20 7	4-1821	5247		50	252025	12501	5044	14	1											412.50
55	05 24 7	9789	6177		50	252025	12501	5044	14	1											55.90
45	05 21 7	13883	6107		50	252025	12501	5044	14	1											152.00
45	05 21 7	13883	6107	286	51	252025	12501	5044	14	1											1.52-
49	05 22 7	765176	6137		50	252025	12501	5044	14	1											241.80
																					860.68 *
50	05 23 7	133	5317		50	252059	12501	5044	14	4											33.60
50	05 23 7	133	5317	1066	51	252059	12501	5044	14	4											.34-
																					33.26 *
																					893.94 **
40	05 20 7	7155	5247	114	51	252025	12501	5044	16	1											.15-
40	05 20 7	7155	5247		50	252025	12501	5044	16	1											15.00
46	05 21 7	73194	5247		50	252025	12501	5044	16	1											7.36
46	05 21 7	73194	5247	34	51	252025	12501	5044	16	1											.07-
																					22.14 *

22.14 **

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BATCH NO	DATE	TICKET INVOICE CR	CHECK MEMO NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 05/26/57 SO	W O	DISTR	AMT
44	05 21 7	886	5247		50	252025	12501	5044	19	1		87.72
44	05 21 7	886	5247	193	51	252025	12501	5044	19	1		.88-
												86.84 *
50	05 23 7	133	5317		50	252059	12501	5044	19			134.40
50	05 23 7	133	5317	1066	51	252059	12501	5044	19			1.35-
												133.05 *
												219.89 **
55	05 24 7	75166	6107		50	252025	12501	5044	25	1		65.90
55	05 24 7	75166	6107	12	51	252025	12501	5044	25	1		.66-
55	05 24 7	CM-1799	6077		50	252025	12501	5044	25	1		17.50-
55	05 24 7	R-01606	6077		50	252025	12501	5044	25	1		24.50
												72.24 *
50	05 23 7	133	5317		50	252059	12501	5044	25			25.20
50	05 23 7	133	5317	1066	51	252059	12501	5044	25			.25-
												24.95 *
												97.19 **
30	05 20 7	47	7965	PETTY CASH	55	252025	12501	5044	26	1		8.40
												8.40 *
												8.40 **
50	05 23 7	A002227	5287		50	252025	12501	5044	28	1		26.50
50	05 23 7	A002227	5287	47	51	252025	12501	5044	28	1		.27-
44	05 21 7	1060	5247		50	252025	12501	5044	28	1		1,300.00
44	05 21 7	1060	5247	203	51	252025	12501	5044	28	1		6.50-
44	05 21 7	4454	6127		50	252025	12501	5044	28	1		602.00
43	05 21 7	7019484	6147		50	252025	12501	5044	28	1		140.12
												2,061.85 *
42	05 20 7	4712	5247	349	51	252040	12501	5044	28	4		.95-

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BATCH	TICKET INVOICE	CHECK	PAYEE NAME OR	TR	COST	ACCT	MJO	DATE 05/26/57	DISTR	AMT
NO DATE	CR MEMO	NO	VENDOR NO	CODE	CNTR			SO W O		
42 05 20 7	4712	5247		50	252040	12501	5044	28 4		189.00
										188.05 *
37 05 24 7	48	8002	PETTY CASH	55	252059	12501	5044	28		9.12
										9.12 *
										2,259.02 **
51 05 23 7	7800279	5287		50	252025	12501	5044	30 1		251.20
51 05 23 7	7800279	5287	8	51	252025	12501	5044	30 1		1.26-
53 05 24 7	459	5297		50	252025	12501	5044	30 1		139.92
53 05 24 7	459	5297	62	51	252025	12501	5044	30 1		1.38-
53 05 24 7	DM00981	5297		50	252025	12501	5044	30 1		1.92-
55 05 24 7	8670	6107		50	252025	12501	5044	30 1		16.50
55 05 24 7	8670	6107	1021	51	252025	12501	5044	30 1		.17-
47 05 21 7	7558	5247		50	252025	12501	5044	30 1		115.50
47 05 21 7	7558	5247	1021	51	252025	12501	5044	30 1		1.16-
43 05 21 7	7156	5247		50	252025	12501	5044	30 1		50.00
43 05 21 7	7156	5247	114	51	252025	12501	5044	30 1		.50-
										566.73 *
										566.73 **
30 05 20 7	47	7965	PETTY CASH	55	252025	12501	5044	36 1		19.19
55 05 24 7	9692	6147		50	252025	12501	5044	36 1		63.80
46 05 21 7	52013	6107		50	252025	12501	5044	36 1		440.00
46 05 21 7	52013	6107	29	51	252025	12501	5044	36 1		8.80-
46 05 21 7	L017967	6107		50	252025	12501	5044	36 1		24.00
46 05 21 7	L017967	6107	116	51	252025	12501	5044	36 1		.48-
48 05 22 7	3-1064	6137		50	252025	12501	5044	36 1		153.00
49 05 22 7	C001577	6147		50	252025	12501	5044	36 1		24.80
										715.51 *
37 05 24 7	48	8002	PETTY CASH	55	252059	12501	5044	36 1		11.70
50 05 23 7	133	5317		50	252059	12501	5044	36 4		67.20
50 05 23 7	133	5317	1066	51	252059	12501	5044	36 4		.67-
										78.23 *

793.74 **

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